

Campaign Finance Report

LEGISLATIVE DISTRICT 26 REPUBLICAN PARTY COMMITTEE
Committee #: 200402521

Treasurer: CALL, JAY MC

7164 N Cathedral Rock PI, Tucson, AZ 85718

Phone: (520) 577-1693

Email:

2004 January 31st Report

Election Cycle: 2003-2004

Date Filed: February 2, 2004

Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$2,660.00
Total Cash Disbursements this Reporting Period: \$1,626.50
Cash Balance at End of Reporting Period: \$1,033.50

Report ID: 23140

Covers 11/26/2002 to 12/31/2003 Filed on 02/02/2004

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,772.00	\$0.00	\$1,772.00	\$1,772.00
Contributions from Political Committees	C3	\$50.00	\$0.00	\$50.00	\$50.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$838.00	\$0.00	\$838.00	\$838.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,660.00	\$0.00	\$2,660.00	\$2,660.00

Expenditures	Schedule		This Period		
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$1,626.50	\$0.00	\$1,626.50	\$1,626.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,626.50	\$0.00	\$1,626.50	\$1,626.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,626.50			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PENNINGTON, JOSEPH	02/18/2003	\$100.00	\$100.00
Address:	4565 N Flecha Dr, Tucson, AZ 85718		Cash	
Occupation:	FINANCIAL ADVISOR, PERSONAL FINANCIAL ADVISORS			
Name:	JENNINGS, JAMES C	03/08/2003	\$43.50	\$43.50
Address:	13620 N Balancing Rock Dr, Oro Valley, AZ 85755		Cash	
Occupation:	RETIRED, RETIRED			
Name:	MCCALL, JAY	03/08/2003	\$147.50	\$147.50
Address:	1665 W Hudson Dr, Tucson, AZ 85704		Cash	
Occupation:	REALTOR, MADERA REALTY & MORTGAGE			
Name:	GOLDER, VICKI COX	03/25/2003	\$50.00	\$50.00
Address:	3415 E Golder Ranch Dr, Tucson, AZ 85739		Cash	
Occupation:	REALTOR, SELF			
Name:	MARCH, JOHN	03/25/2003	\$25.00	\$50.00
Address:	860 W Las Lomitas Rd, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, RETIRED			
Name:	SANDER, EUGENE G.	03/28/2003	\$50.00	\$50.00
Address:	7010 N. FIRST AVENUE, TUCSON, AZ 85718		Cash	
Occupation:	DEAN, UNIVERSITY OF ARIZONA			
Name:	DAY, ANN	03/31/2003	\$50.00	\$50.00
Address:	6902 N SOLAG TERRACE, TUCSON, AZ 85718		Cash	
Occupation:	PIMA COUNTY SUPERVISOR, PIMA COUNTY			
Name:	KENSKI, MARGARET C	03/31/2003	\$40.00	\$40.00
Address:	6944 N Vista PI, Tucson, AZ 85704		Cash	
Occupation:	CONSULTANT, SELF			
Name:	HATCH-MILLER, JEFF	04/02/2003	\$26.00	\$26.00
Address:	4055 E Keim Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	CORPORATION COMMISSIONER, STATE OF ARIZONA			
Name:	BRENNER, SHARON	04/07/2003	\$50.00	\$100.00
Address:	4960 N Wild Life Dr, Tucson, AZ 85745		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	SMITH, DAVID M	04/07/2003	\$50.00	\$50.00
Address:	3357 W Camino Alto, Tucson, AZ 85742		Cash	
Occupation:	FIRE INVESTIGATOR, ASSOCIATED FIRE CONSULTANTS			
Name:	HELLON, TONI	04/12/2003	\$75.00	\$75.00
Address:	619 E Wine Plum Dr, Tucson, AZ 85704		Cash	•
Occupation:	STATE SENATOR, STATE OF ARIZONA			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CALLAN, SHARON	04/13/2003	\$50.00	\$50.00
Address:	7761 N Avenida de Carlotta, Tucson, AZ 85704		Cash	
Occupation:	POLICE OFFICER, CITY OF TUCSON			
Name:	FROMAN, SANDRA	04/21/2003	\$50.00	\$50.00
Address:	PO Box 36228, Tucson, AZ 85740		Cash	
Occupation:	ATTORNEY, SELF			
Name:	MADDEN, BILLIE JANE	04/25/2003	\$100.00	\$125.00
Address:	7400 N Juniper Rd, Tucson, AZ 85741		Cash	
Occupation:	RETIRED, RETIRED			
Name:	JAMES, CECIL W	04/29/2003	\$50.00	\$50.00
Address:	2750 W Magee Rd, Tucson, AZ 85742		Cash	
Occupation:	REAL ESTATE BROKER, LONG REALTY			
Name:	HELLON, MICHEAL T	05/01/2003	\$50.00	\$50.00
Address:	1261 N HOPBUSH WAY, TUCSON, AZ 85704		Cash	
Occupation:	CONSULTANT, SELF			
Name:	COX, GAIL M	05/02/2003	\$50.00	\$50.00
Address:	1733 E Ponderosa PI, Tucson, AZ 85706		Cash	
Occupation:	SOFTWARE ANALYST, MISYS HEALTH CARE SYSTEMS			
Name:	BLACKWELL, BONNIE G	05/06/2003	\$40.00	\$40.00
Address:	1001 W Las Lomitas Rd, Tucson, AZ 85704		Cash	
Occupation:	HOMEMAKER, RETIRED			
Name:	COLLINS, CYNDI	05/10/2003	\$100.00	\$100.00
Address:	9150 E Kenyon Dr, Tucson, AZ 85710		Cash	
Occupation:	CONSULTANT, SELF			
Name:	SURINAK, HARRIET	05/12/2003	\$50.00	\$50.00
Address:	975 W Samalayuca Dr, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, RETIRED			
Name:	ANTILIFF, JOHN C	05/22/2003	\$30.00	\$30.00
Address:	13540 N Pima Spring Way, Oro Valley, AZ 85755		Cash	
Occupation:	ACTUARY, RETIRED			
Name:	BRENNER, SHARON	07/12/2003	\$50.00	\$100.00
Address:	4960 N Wild Life Dr, Tucson, AZ 85745		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	MADDEN, BILLIE JANE	07/12/2003	\$25.00	\$125.00
Address:	7400 N Juniper Rd, Tucson, AZ 85741		Cash	
Occupation:	RETIRED, RETIRED			

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Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	NIEMEYER, ALBERT	07/12/2003	\$45.00	\$45.00
Address:	9328 N Gazelle PI, Tucson, AZ 85742		Cash	
Occupation:	RETIRED, DEPARTMENT OF ARMY			
Name:	MARCH, JOHN	08/01/2003	\$25.00	\$50.00
Address:	860 W Las Lomitas Rd, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, RETIRED			
Name:	WARNER, CAROLINE R	08/25/2003	\$50.00	\$50.00
Address:	1178 E Versailles Dr, Tucson, AZ 85755		Cash	
Occupation:	RETIRED, RETIRED			
Name:	SCHOTT, DAN	09/13/2003	\$50.00	\$50.00
Address:	1661 W Sunset Rd, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, RETIRED			
Name:	SOMMERS, CAROL	09/13/2003	\$100.00	\$100.00
Address:	5065 N Placita Diaz, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, RETIRED			
Name:	SO VEREIGN, ROD	10/30/2003	\$100.00	\$100.00
Address:	13401 N Rancho Vistoso Blvd, Unit 245, Tucson, AZ 85755		Cash	
Occupation:	RETIRED, RETIRED			
Name:	SHULUSKY, ALBERT J, III	11/08/2003	\$50.00	\$50.00
Address:	8576 N Sayante Way, Tucson, AZ 85743		Cash	
Occupation:	RETIRED, UAL PILOT			
Total of Individua	l Contributions		\$1,772.00	
Total of Refunds			\$0.00	
Net Total of Indiv	idual Contributions		\$1,772.00	

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200402521 LEGISLATIVE DISTRICT 26 REPUBLICAN PARTY COMMITTEE

January 31st ReportCovers 11/26/2002 to 12/31/2003

Schedule C3 - Contributions from political committees

Schedule C	3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	KOLBE FOR CONGRESS	04/14/2003	\$50.00	\$50.00
Address:	PO Box 31568, , Tucson, AZ 85751		Cash	
Total of Contributio	ons from Committees		\$50.00	
Total of Refunds G	iven		\$0.00	
Net Total of Contrib	butions from Committees		\$50.00	

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Schedule C5 - Contributions of \$25 or less (small)

Scriedule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/28/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Lyra Done			
Name:	Multiple Contributors	03/12/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Rita West			
Name:	Multiple Contributors	03/25/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	John Mawhinney			
Name:	Multiple Contributors	03/25/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Evalyn Ekrom			
Name:	Multiple Contributors	03/25/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Jackie Eagan			
Name:	Multiple Contributors	03/26/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Mike McCabe			
Name:	Multiple Contributors	03/26/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Margaret M. McClure			
Name:	Multiple Contributors	03/26/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Frank Wadleigh			
Name:	Multiple Contributors	03/28/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Freddy Hershberger			
Name:	Multiple Contributors	03/28/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Betty & Duane High			
Name:	Multiple Contributors	03/29/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Elizabeth D. Sullivan			
Name:	Multiple Contributors	03/29/2003	\$10.00	\$838.00
Address:	·	l l	Cash	
Memo:	Linda Arzoumanian	1 1		
Name:	Multiple Contributors	03/30/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Warren Edminster			

Schedule C5 - Contributions of \$25 or less (small)

Schedul	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	03/31/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Sherry Potter			
Name:	Multiple Contributors	03/31/2003	\$15.00	\$838.00
Address:			Cash	
Memo:	Ora Mae Harn			
Name:	Multiple Contributors	04/01/2003	\$10.00	\$838.00
Address:			Cash	
Memo:	Charles W. Spears Sr.			
Name:	Multiple Contributors	04/03/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Gayle Bissett			
Name:	Multiple Contributors	04/17/2003	\$20.00	\$838.00
Address:			Cash	
Memo:	Don Burtchin			
Name:	Multiple Contributors	04/20/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Asa & Cheri Cross Bushnell			
Name:	Multiple Contributors	04/29/2003	\$15.00	\$838.00
Address:			Cash	
Memo:	Lee Averman			
Name:	Multiple Contributors	05/03/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Irvin Tucker			
Name:	Multiple Contributors	05/10/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Paul & Angie Julian			
Name:	Multiple Contributors	05/13/2003	\$5.00	\$838.00
Address:			Cash	
Memo:	Barbara Hein			
Name:	Multiple Contributors	05/16/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Louise Keene	l l		
Name:	Multiple Contributors	06/09/2003	\$20.00	\$838.00
Address:			Cash	
Memo:	Sharon Gill			
Name:	Multiple Contributors	06/18/2003	\$25.00	\$838.00
Address:		l l	Cash	
Memo:	Chris Gurton			

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Schedule C5 - Contributions of \$25 or less (small)

Schedule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/12/2003	\$2.00	\$838.00
Address:			Cash	
Memo:	David Hamm			
Name:	Multiple Contributors	07/12/2003	\$11.00	\$838.00
Address:			Cash	
Memo:	Jane Stump-Greeen			
Name:	Multiple Contributors	07/12/2003	\$20.00	\$838.00
Address:			Cash	
Memo:	Linda White			
Name:	Multiple Contributors	07/12/2003	\$20.00	\$838.00
Address:			Cash	
Memo:	Barney Brenner			
Name:	Multiple Contributors	07/12/2003	\$20.00	\$838.00
Address:			Cash	
Memo:	Vonda A Clark			
Name:	Multiple Contributors	07/18/2003	\$15.00	\$838.00
Address:			Cash	
Memo:	Pete Schlegel			
Name:	Multiple Contributors	07/21/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Patricia M. Sweeney			
Name:	Multiple Contributors	08/01/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Bernard Skaggs			
Name:	Multiple Contributors	09/13/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Jon Huffman jr.			
Name:	Multiple Contributors	09/21/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Pete Hershberger			
Name:	Multiple Contributors	09/23/2003	\$10.00	\$838.00
Address:			Cash	
Memo:	Vera Shury			
Name:	Multiple Contributors	10/04/2003	\$25.00	\$838.00
Address:		1 1	Cash	
Memo:	Bart Rochman	1 1		
Name:	Multiple Contributors	10/06/2003	\$25.00	\$838.00
Address:			Cash	
Memo:	Albert Melvin			

Schedule C5 - Contributions of \$25 or less (small)

Scheaule (C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/08/2003	\$20.00	\$838.00
Address:			Cash	
Memo:	Gerald Stombaugh			
Total of Small Cor	ntributions		\$838.00	
Total of Refunds (Given		\$0.00	
Net Total of Small	Il Contributions		\$838.00	

Schodula E1 Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	DAVE HEIN	03/28/2003	\$240.92	\$1,404.43
Address:	7164 N Cathedral Rock PI, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement Printing & Postage			
Name:	CANYON BANK	04/08/2003	\$12.95	\$12.95
Address:	7981 N Oracle Rd, , Tucson, AZ 85704		Cash	
Memo:	Printed Checks			
Name:	DAVE HEIN	04/12/2003	\$101.57	\$1,404.43
Address:	7164 N Cathedral Rock PI, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement Meeting Notices & Postage			
Name:	DAVE HEIN	04/12/2003	\$237.90	\$1,404.43
Address:	7164 N Cathedral Rock Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement Printing, Postage & Refreshments			
Name:	JIM MARTIN	06/12/2003	\$159.12	\$159.12
Address:	SECRETARY OF STATE, 400 W. CONGRESS STREET, TUCSON, AZ 85701		Cash	
Memo:	Reimbursement Meeting Notices, Postage & Refreshments			
Name:	DAVE HEIN	07/12/2003	\$159.69	\$1,404.43
Address:	7164 N Cathedral Rock Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement Meeting Notices, Postage & Refreshments			
Name:	DAVE HEIN	07/12/2003	\$133.36	\$1,404.43
Address:	7164 N Cathedral Rock Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement Meeting Notices, Postage & Refreshments			
Name:	BARBARA HEIN	09/16/2003	\$50.00	\$50.00
Address:	7164 N Cathedral Rock Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement Republican Women's Conference Ad			
Name:	DAVE HEIN	09/16/2003	\$137.05	\$1,404.43
Address:	7164 N Cathedral Rock Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement Meeting Notice, Postage & Refreshments			
Name:	DAVE HEIN	10/02/2003	\$280.77	\$1,404.43
Address:	7164 N Cathedral Rock Pl, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement Newsletter Printing & Postage			
Name:	DAVE HEIN	11/02/2003	\$113.17	\$1,404.43
Address:	7164 N Cathedral Rock PI, , Tucson, AZ 85718		Cash	
Memo:	Reimbursement Meeting Notice, Postage & Refreshments			
Total of Operat		·	\$1,626.50	
	s, Rebates, and Credits Received		\$0.00	
Net Total of Op	erating Expenses		\$1,626.50	

200402521 LEGISLATIVE DISTRICT 26 REPUBLICAN PARTY COMMITTEE

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